

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF May 2012

Date: May 29, 2012

CONTRACTOR: Commercial Electric, Inc.

ADDRESS: 1010 Pa'apu Street

Contract No. 60030 [✓]

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 12-20-2642

PROJECT TITLE: Hawaii State Hospital Various Locations, Replace Transformers and Switchgear

CONTRACT

Basic Contract Amount \$ 760,000.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 760,000.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	25.98%	\$ 197,415.50	#DIV/0! \$ -	\$ 197,415.50

Retained REDUCED []

Amount Subject to Payment

Payments to Date

Payments Now Due

Payment No. [3] FINAL []

INVOICE NO.: 0347-11

1. Computed and Checked by:

Marc S. Gi

6/4/12

3. Recommended: Project Inspector or Engineer

Marc S. Gi

6/4/12

4. Recommended: Area Engineer/Architect

Julia

6/8/12

5. Approved: Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.

Julia

JUN 12 2012

State Public Works Administrator

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Commercial Electric, Inc.

Name of Contractor

[Signature]

By signature / Title:

MAY 29 2012

Date

no CONTRACTOR BARRED TO REVIEWERS - 6/7/12

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: May 2012

CONTRACTOR:	Commercial Electric, Inc.	Contract No.: 60030
PROJECT TITLE:	Hawaii State Hospital Various Locations, Replace Trans	DAGS Job No.: 12-20-2642

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
								9,871
	Commercial Electric, Inc.	General Contractor	C-07215	\$760,000	\$197,416	25.98%	5%	\$9,871 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Quality General	Concrete/Masonry	ABC-13362	\$35,400	\$35,400	100.00%	5%	\$1,770
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$1,770

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$41,640
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I certify that the above retentions are correct for this request.

COMMERCIAL ELECTRIC, INC.

Name of Contractor

NICK W. TEVES, JR., PRESIDENT

By Signature

MAY 29 2012

Date _____

Checked/Verified by:

ms

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: HAWAII STATE HOSPITAL - VARIOUS LOCATIONS, REPLACE TRANSFORMERS & SWITCHGEAR

BILLING MONTH: May-12

DAGS JOB NO.: 1 2-20-2642

CONTRACT NO.: 60030

CONTRACTOR: COMMERCIAL ELECTRIC INC.

VENDOR CODE: 270400

Original Contract Payment		Suffix: 1, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-408M	\$54,000.00	\$2,701.00	\$51,299.00
Totals:		\$54,000.00	\$2,701.00	\$51,299.00

Change Order Payment		Suffix: 2, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B09-408M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$54,000.00	\$2,701.00	\$51,299.00
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Yingfan Xu 06/12/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. 6096N26 JUN 15 2012

Verified By *pr*